BNP PARIBAS

ISIN **DE000PF5R7J3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.33000 (%)
10-03-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
09-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
19-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	0.36000 (%)	1.56000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	9.41000 (%)	10.62000 (%)	0.00000 (%)	0.22000 (%)
16-02-2021	13.85000 (%)	10.66000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	0.89000 (%)	2.01000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	0.89000 (%)	2.01000 (%)	0.00000 (%)	0.28000 (%)
11-02-2021	0.48000 (%)	2.26000 (%)	0.00000 (%)	0.31000 (%)
10-02-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.27000 (%)
09-02-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.25000 (%)
06-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	0.60000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	4.87000 (%)	3.70000 (%)	0.00000 (%)	0.38000 (%)
09-01-2021	4.87000 (%)	3.70000 (%)	0.00000 (%)	0.38000 (%)
08-01-2021	0.96000 (%)	1.47000 (%)	0.00000 (%)	0.30000 (%)
07-01-2021	1.27000 (%)	1.47000 (%)	0.00000 (%)	0.30000 (%)